

**BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS (BCC)  
Board of Finance**

**Maggie Hart Stebbins, Chair  
Debbie O'Malley, Vice Chair**



**Art De La Cruz, Member  
Lonnie C. Talbert, Member  
Wayne A. Johnson, Member**

**Manny Ortiz, County Treasurer**

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**Tuesday, May 14, 2013 @ 04:30 PM**

**VINCENT E. GRIEGO CHAMBERS**

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**1. Call to Order**

4:30 PM Meeting called to order on May 14, 2013 at Vincent E. Griego Chambers, One Civic Plaza NW, Albuquerque, NM.

**2. Approval of Minutes**

**A. BOARD OF COUNTY COMMISSIONERS:** Minutes of the February 12, 2013 Board of Finance Meeting

ATTACHMENTS:

- 02-12-13 board of finance (PDF)

**3. Discussion**

**A. TREASURERS:** Board of Finance 05-14-2013

Presentation to the Board of Finance

Approve Minutes from BOF Meeting February 12, 2013

Page# 1 - Property Tax Collections as of March 31, 2013

Page# 2 - Property Tax Distribution as of March 31, 2013

Page# 3 - Investment Portfolio as of March 31, 2013

Page# 4 - Investment Portfolio Maturity Breakdown as of March 31, 2013

Page# 5 - Schedule of Investments as of March 31, 2013

Page# 6 - Investment Income

Page# 7 - Payment Methods & Monthly Payment Program

Page# 8 - MDC & CCP Payments

Page# 9 - Questions & Answers

ATTACHMENTS:

- BOF Report-3rd Q FY2013 FINAL (PPTX)

**4. Announcement of Next Board of Finance Meeting**

- A. Tuesday, Board of Finance, June 11, 2013 Board of Finance Meeting @ 4:30 Vincent E. Griego Chambers**

**5. Adjournment of Meeting**